

Eureka Water Co. Past Due Invoices (as of 1/16/08)

<u>Name</u>	<u>Original Order Date</u>	<u>PO number</u>	<u>Document type</u>	<u>Date product picked up</u>	<u>Invoice date</u>	<u>Date payment due</u>	<u>Days in arrears as of 1/16/08</u>	<u>Amount</u>	<u>Current</u>	<u>1 to 30</u>	<u>31 to 61</u>
Eureka Water Co	9/21/2007	1122	Invoice	9/26/2007	9/26/2007	10/26/2007	82	\$ 6,048.00	0	\$ 6,048.00	
Eureka Water Co	9/21/2007	1123	Invoice	9/26/2007	9/26/2007	10/26/2007	82	\$ 6,048.00	0	\$ 6,048.00	
Eureka Water Co	9/21/2007	1124	Invoice	9/27/2007	9/27/2007	10/27/2007	81	\$ 6,336.00	0	\$ 6,336.00	
Eureka Water Co	9/4/2007	3080	Invoice	9/10/2007	9/27/2007	10/27/2007	81	\$ 7,729.20	0	\$ 7,729.20	
Eureka Water Co	9/7/2007	1103	Invoice	9/12/2007	9/27/2007	10/27/2007	81	\$ 9,598.20	0	\$ 9,598.20	
Eureka Water Co	9/7/2007	1102	Invoice	9/12/2007	9/27/2007	10/27/2007	81	\$ 10,231.20	0	\$ 10,231.20	
Eureka Water Co	9/6/2007	3089	Invoice	9/12/2007	9/27/2007	10/27/2007	81	\$ 6,422.04	0	\$ 6,422.04	
Eureka Water Co	9/21/2007	1125	Invoice	9/27/2007	9/27/2007	10/27/2007	81	\$ 9,100.00	0	\$ 9,100.00	
Eureka Water Co	9/26/2007	1126	Invoice	10/1/2007	10/1/2007	10/31/2007	77	\$ 7,816.50	0	\$ 7,816.50	
Eureka Water Co	9/26/2007	1129	Invoice	10/1/2007	10/2/2007	11/1/2007	77	\$ 7,560.00	0	\$ 7,560.00	
Eureka Water Co	9/27/2007	1129	Invoice	10/2/2007	10/2/2007	11/1/2007	76	\$ 6,048.00	0	\$ 6,048.00	
Eureka Water Co	9/27/2007	1128	Invoice	10/2/2007	10/2/2007	11/1/2007	76	\$ 7,041.60	0	\$ 7,041.60	
Eureka Water Co	10/2/2007	1131	Invoice	10/7/2007	10/8/2007	11/7/2007	70	\$ 7,041.60	0	\$ 7,041.60	
Eureka Water Co	10/2/2007	1130	Invoice	10/7/2007	10/8/2007	11/7/2007	70	\$ 7,560.00	0	\$ 7,560.00	
Eureka Water Co	10/2/2007	1132	Invoice	10/8/2007	10/8/2007	11/7/2007	70	\$ 6,336.00	0	\$ 6,336.00	
Eureka Water Co	10/2/2007	1133	Invoice	10/8/2007	10/9/2007	11/7/2007	70	\$ 6,048.00	0	\$ 6,048.00	
Eureka Water Co	10/3/2007	1134	Invoice	10/9/2007	10/9/2007	11/8/2007	69	\$ 6,432.00	0	\$ 6,432.00	
Eureka Water Co	10/3/2007	1135	Invoice	10/9/2007	10/9/2007	11/8/2007	69	\$ 7,898.00	0	\$ 7,898.00	
Eureka Water Co	10/3/2007	1136	Invoice	10/10/2007	10/10/2007	11/9/2007	68	\$ 6,048.00	0	\$ 6,048.00	
Eureka Water Co	10/3/2007	1137	Invoice	10/10/2007	10/10/2007	11/9/2007	68	\$ 6,048.00	0	\$ 6,048.00	
Eureka Water Co	10/5/2007	1138	Invoice	10/11/2007	10/11/2007	11/10/2007	67	\$ 6,336.00	0	\$ 6,336.00	
Eureka Water Co	10/5/2007	1139	Invoice	10/11/2007	10/16/2007	11/15/2007	62	\$ 7,560.00	0	\$ 7,560.00	
Eureka Water Co	10/1/2007	1144	Invoice	10/16/2007	10/16/2007	11/15/2007	62	\$ 8,078.40	0	\$ 8,078.40	
Eureka Water Co	10/1/2007	1145	Invoice	10/17/2007	10/17/2007	11/16/2007	61	\$ 7,711.20	0	\$ 7,711.20	
Eureka Water Co	10/9/2007	1141	Invoice	10/12/2007	10/17/2007	11/16/2007	61	\$ 5,365.80	0	\$ 5,365.80	
Eureka Water Co	10/9/2007	1142	Invoice	10/15/2007	10/17/2007	11/16/2007	61	\$ 8,078.40	0	\$ 8,078.40	
Eureka Water Co	10/9/2007	1143	Invoice	10/15/2007	10/17/2007	11/16/2007	61	\$ 8,078.40	0	\$ 8,078.40	
Eureka Water Co	10/10/2007	1146	Invoice	10/17/2007	10/17/2007	11/16/2007	61	\$ 14,126.40	0	\$ 14,126.40	
Eureka Water Co	10/1/2007	1147	Invoice	10/17/2007	10/18/2007	11/17/2007	60	\$ 14,126.40	0	\$ 14,126.40	
Eureka Water Co	10/9/2007	1140	Invoice	10/12/2007	10/18/2007	11/17/2007	60	\$ 9,382.60	0	\$ 9,382.60	
Eureka Water Co	10/11/2007	1148	Invoice	10/18/2007	10/20/2007	11/17/2007	60	\$ 9,936.00	0	\$ 9,936.00	
Eureka Water Co	10/12/2007	1150	Invoice	10/20/2007	10/21/2007	11/20/2007	57	\$ 11,592.00	0	\$ 11,592.00	
Eureka Water Co	10/12/2007	1149	Invoice	10/21/2007	10/22/2007	11/21/2007	56	\$ 11,592.00	0	\$ 11,592.00	
Eureka Water Co	10/16/2007	1152	Invoice	10/21/2007	10/22/2007	11/21/2007	56	\$ 7,711.20	0	\$ 7,711.20	
Eureka Water Co	10/16/2007	1151	Invoice	10/21/2007	10/22/2007	11/21/2007	55	\$ 8,078.40	0	\$ 8,078.40	
Eureka Water Co	10/16/2007	1153	Invoice	10/22/2007	10/22/2007	11/21/2007	55	\$ 8,818.30	0	\$ 8,818.30	
Eureka Water Co	10/16/2007	1154	Invoice	10/22/2007	10/23/2007	11/23/2007	54	\$ 8,470.80	0	\$ 8,470.80	
Eureka Water Co	10/17/2007	1155	Invoice	10/22/2007	10/23/2007	11/22/2007	54	\$ 8,078.40	0	\$ 8,078.40	
Eureka Water Co	10/17/2007	1156	Invoice	10/23/2007	10/23/2007	11/22/2007	54	\$ 7,968.00	0	\$ 7,968.00	
Eureka Water Co	10/17/2007	1157	Invoice	10/23/2007	10/24/2007	11/28/2007	49	\$ 7,968.00	0	\$ 7,968.00	
Eureka Water Co	10/18/2007	1160	Invoice	10/24/2007	10/29/2007	11/28/2007	49	\$ 7,968.00	0	\$ 7,968.00	
								TOTAL	\$ 357,105.84		

**DEFENDANT'S
EXHIBIT
15B**
CW-27-988-m

EXHIBIT 26